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Universal Robina Corporation URC

PSE Disclosure Form 17-12 - List of Top 100 Stockholders *Reference: Section 17.12 of the Revised Disclosure Rules*

Type of Securities

Common	
Preferred	N/A
Others	N/A

For the period ended	Mar 31, 2020
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Description of the Disclosure

Please find attached the list of the top 100 stockholders and PDTC Participants of Universal Robina Corporation as of March 31, 2020.

Filed on behalf by:

Name	Rosalinda Rivera
Designation	Corporate Secretary

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

LIST OF TOP 100 STOCKHOLDERS
As Of March 31, 2020

	STOCKHOLDER'S NAME	OUTSTANDING & ISSUED SHARES	OUTSTANDING & ISSUED SHARES	TOTAL HOLDINGS	PERCENTAGE TO
		(FULLY PAID)	(PARTIALLY PAID)	(SUBSCRIBED)	TOTAL
1	JG SUMMIT HOLDINGS INC.	1,215,223,061	0	1,215,223,061	55.133
2	PCD NOMINEE CORPORATION (NON-FILIPINO)	672,346,945	0	672,346,945	30.504
3	PCD NOMINEE CORPORATION (FILIPINO)	281,867,612	0	281,867,612	12.788
4	TOCCATA SECURITIES PTY. LTD (ACCOUNT 1)	5,035,541	0	5,035,541	0.228
4	TOCCATA SECURITIES PTY. LTD (ACCOUNT 2)	5,035,541	0	5,035,541	0.228
4	TOCCATA SECURITIES PTY. LTD (ACCOUNT 3)	5,035,541	0	5,035,541	0.228
5	ELIZABETH Y. GOKONGWEI AND/OR JOHN GOKONGWEI JR.	2,479,400	0	2,479,400	0.112
6	LITTON MILLS, INC.	2,237,434	0	2,237,434	0.102
7	HOPKINS SECURITIES PTY. LTD. (ACCOUNT 1)	1,888,328	0	1,888,328	0.086
7	HOPKINS SECURITIES PTY. LTD. (ACCOUNT 2)	1,888,328	0	1,888,328	0.086
7	HOPKINS SECURITIES PTY. LTD. (ACCOUNT 3)	1,888,328	0	1,888,328	0.086
7	HOPKINS SECURITIES PTY. LTD. (ACCOUNT 4)	1,888,328	0	1,888,328	0.086
8	LISA GOKONGWEI CHENG	575,000	0	575,000	0.026
8	MARCIA YU GOKONGWEI	575,000	0	575,000	0.026
8	FAITH GOKONGWEI LIM	575,000	0	575,000	0.026
8	ROBINA GOKONGWEI PE	575,000	0	575,000	0.026
8	HOPE GOKONGWEI TANG	575,000	0	575,000	0.026
9	QUALITY INVESTMENTS & SEC CORP	400,143	0	400,143	0.018
10	FLORA NG SIU KHENG	379,500	0	379,500	0.017
11	JG SUMMIT CAPITAL SERVICES CORP.	253,000	0	253,000	0.011
12	GILBERT U. DU AND/OR FE SOCORRO R. DU	188,485	0	188,485	0.009
13	JG SUMMIT CAPITAL SERVICES CORPORATION	127,765	0	127,765	0.006
14	PEDRO SEN	75,900	0	75,900	0.003
15	PHIMCO INDUSTRIES PROVIDENT FUND	72,864	0	72,864	0.003
16	JOSEPH ESTRADA	72,105	0	72,105	0.003
17	GILBERT DU	63,250	0	63,250	0.003
18	ABACUS SECURITIES CORPORATION	51,100	0	51,100	0.002
19	PATRICK Y. TONG	46,299	0	46,299	0.002
20	PATRICK HENRY C. GO	45,540	0	45,540	0.002
20	VINCENT HENRY C. GO	45,540	0	45,540	0.002
21	MARGARET SY CHUACHIACO	43,700	0	43,700	0.002
22	MA. JOSEFINA L. DE OCAMPO	43,263	0	43,263	0.002
23	FIRST LIFE FINANCIAL CO., INC.	41,500	0	41,500	0.002
24	PNOC COAL CORP. AS TRUSTEE OF MALANGAS COAL CORP. (MCC	38,860	0	38,860	0.002
25	JESUS G. CHUA AND/OR MILA M. CHUA	37,950	0	37,950	0.002
25	PEAKSUN ENT. & EXPORT CORP.	37,950	0	37,950	0.002
26	ME HOLDINGS	36,432	0	36,432	0.002
27	ALARICO S. LIM	35,673	0	35,673	0.002
28	LUIS C TONGCO JR	35,000	0	35,000	0.002
29	CELSO LOBREGAT	31,878	0	31,878	0.001
30	TIONG KENG CHING AND/OR CYNTHIA D. CHING	30,360	0	30,360	0.001
30	TIONG KENG CHING	30,360	0	30,360	0.001
30	CELENIA GALLINERA	30,360	0	30,360	0.001
30	SHIRLEY C. LIM AND/OR VICTOR K.	30,360	0	30,360	0.001
30	SMS DEVELOPMENT CORPORATION	30,360	0	30,360	0.001
30	LIM TAY	30,360	0	30,360	0.001
31	OSCAR NG TSAI	27,830	0	27,830	0.001
32	ANNA LORAIN M. MENDOZA	27,500	0	27,500	0.001
32	RAYMOND ALVIN M. MENDOZA	27,500	0	27,500	0.001
33	CATHERINA R. CAWAI	22,770	0	22,770	0.001
33	ATTICUS KING	22,770	0	22,770	0.001
34	RENE B. BLANCAVER	20,000	0	20,000	0.001
35	LILY ANG	15,180	0	15,180	0.001
35	ERNESTO CHUA KAW	15,180	0	15,180	0.001
35	ERNESTO CHUA KAW	15,180	0	15,180	0.001
35	DANNY CORAL	15,180	0	15,180	0.001
35	ESTRELLITA R. CRISOSTOMO	15,180	0	15,180	0.001
35	JUPITER DE GUZMAN	15,180	0	15,180	0.001
35	HOME DEVELOPMENT MUTUAL FUND EMPLOYEES PROVIDENT PLAN	15,180	0	15,180	0.001
35	ANTONIO D. PAGTALUNAN	15,180	0	15,180	0.001
35	ELVIRA O. REGOSO-VERA	15,180	0	15,180	0.001
35	JOSE E. SALVADOR	15,180	0	15,180	0.001
35	STAR AIRFREIGHT PHILS. INC.	15,180	0	15,180	0.001
35	MIGUEL TENG	15,180	0	15,180	0.001
35	ARTHUR C. UY	15,180	0	15,180	0.001
35	CESAR O. VIRTUSIO	15,180	0	15,180	0.001

COMPANY NAME : UNIVERSAL ROBINA CORPORATION

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As Of March 31, 2020

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35 ARTHUR C. YAP	15,180	0	15,180	0.001
35 ESPERANZA YU	15,180	0	15,180	0.001
36 LEONOR G. HORTINELA	14,421	0	14,421	0.001
36 JOSE MA. C. MERCADO	14,421	0	14,421	0.001
36 ALEJANDRO R. SUMAYAO	14,421	0	14,421	0.001
37 GREGORIO H. REYES AND/OR MA. CONSUELO PUYAT-REYES	13,662	0	13,662	0.001
38 MA. TERESA P. CRUZ	12,144	0	12,144	0.001
38 FELIPE P. CRUZ III	12,144	0	12,144	0.001
38 VICTOR Y. LIM JR.	12,144	0	12,144	0.001
39 TEODORO D. REGALA	12,000	0	12,000	0.001
40 FREDERICK GO	11,500	0	11,500	0.001
41 EMILY VARUA AND/OR FRANCISCO VARUA	11,385	0	11,385	0.001
42 JANE KHO	10,929	0	10,929	0.000
43 PABLO C. ANO	10,626	0	10,626	0.000
43 ERNESTO B. PAJE	10,626	0	10,626	0.000
44 ASIATRUST BANK	10,373	0	10,373	0.000
45 MICHEL MARK C. TE	10,120	0	10,120	0.000
46 MELQUIADES VIRATA III	9,867	0	9,867	0.000
47 ELIZABETH CHENG	9,361	0	9,361	0.000
48 LIZA Y. GOKONGWEI	9,108	0	9,108	0.000
49 ANNE PATRICIA C. GO	8,855	0	8,855	0.000
49 BENIGNO D. PECZON	8,855	0	8,855	0.000
50 MURPHY CHU	8,349	0	8,349	0.000
51 TERESITA L. ONG	8,288	0	8,288	0.000
52 MICHELLE CHANG	7,590	0	7,590	0.000
52 TAN CHEK	7,590	0	7,590	0.000
52 LOLITA S. CHUA	7,590	0	7,590	0.000
52 SUNLY COO	7,590	0	7,590	0.000
52 LUCINA K. DE GUZMAN	7,590	0	7,590	0.000
52 TOMAS DE LAS ALAS	7,590	0	7,590	0.000
52 ANTONIO T. DE RAMOS	7,590	0	7,590	0.000
52 ALEJANDRO DEL MUNDO	7,590	0	7,590	0.000
52 ELVIRA A. GUZMAN	7,590	0	7,590	0.000
52 JOHNNY T. HERNANDEZ	7,590	0	7,590	0.000
52 NORTHSTAR CAPITAL, INC.	7,590	0	7,590	0.000
52 TIONG ONG AND/OR EDITHA TUDDAO	7,590	0	7,590	0.000
52 GREGORIO PASTORFIDE	7,590	0	7,590	0.000
52 EDUARDO R. PUNO	7,590	0	7,590	0.000
52 DAVID SY	7,590	0	7,590	0.000
52 MARIO SY	7,590	0	7,590	0.000
52 TERRY SY	7,590	0	7,590	0.000
52 PEDRO A. SYSON	7,590	0	7,590	0.000
52 MICHAEL LIM TAN	7,590	0	7,590	0.000
52 THE UNIVESITY OF MANILA	7,590	0	7,590	0.000
52 MARILOU G. TONOLETE	7,590	0	7,590	0.000
52 ELAINE C. TYCANGCO	7,590	0	7,590	0.000
53 GINO PAULO G MAH	7,300	0	7,300	0.000
54 MANUEL BERNABE	6,831	0	6,831	0.000
54 ANASTACIA GUECO MACALINO	6,831	0	6,831	0.000
54 CRISTINO PANLILIO	6,831	0	6,831	0.000
54 RENATO B. SANTOS	6,831	0	6,831	0.000
54 BENJAMIN SEBASTIAN	6,831	0	6,831	0.000
54 RAFAEL L. YUPANGCO	6,831	0	6,831	0.000
55 RODOLFO G. MENDOZA &/OR ALBINA M.	6,800	0	6,800	0.000
56 DHARMALA CITCO	6,451	0	6,451	0.000
57 CESAR T. HERNANDEZ	6,440	0	6,440	0.000
58 ONE EQUITIES CORP. CAPITAL FAO PHIL. TRANSMARINE CARRI	6,360	0	6,360	0.000
59 EDWIN C. JAVELLANA	6,325	0	6,325	0.000
59 WILBERT L. TAN AND/OR WILBURN T. TAN	6,325	0	6,325	0.000
60 GELACIO L. ABANILLA JR.	6,072	0	6,072	0.000
60 CARMEN T. ANG	6,072	0	6,072	0.000
60 CEFERINO BATA JR.	6,072	0	6,072	0.000
60 ROGELIO R. CABUNAG	6,072	0	6,072	0.000
60 HUI LY CHUA	6,072	0	6,072	0.000
60 MAGDALENA CU CHUA	6,072	0	6,072	0.000
60 FLG MANAGEMENT & DEV. CORP.	6,072	0	6,072	0.000
60 EUSEBIO GONZALES	6,072	0	6,072	0.000

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60 JULIETA LAO	6,072	0	6,072	0.000
60 MARCELINO LAO	6,072	0	6,072	0.000
60 RICHARD SY LEUNG	6,072	0	6,072	0.000
60 CONSUELO LIJAUCO	6,072	0	6,072	0.000
60 FRANCES MONTEMAYOR LUKBAN	6,072	0	6,072	0.000
60 MA. TERESITA G. MARTINEZ	6,072	0	6,072	0.000
60 ISABEL SIA	6,072	0	6,072	0.000
60 NATALIE SIA	6,072	0	6,072	0.000
60 REMEDIOS G. SYCHING	6,072	0	6,072	0.000
60 ERNESTO TANMANTIONG	6,072	0	6,072	0.000
60 TESSIE TE	6,072	0	6,072	0.000
60 CARLITO P. TULOD	6,072	0	6,072	0.000
60 WILLIAM TAN UNTIONG	6,072	0	6,072	0.000
61 JAIME BASAL	5,313	0	5,313	0.000
61 VICTORIA CABALUNA	5,313	0	5,313	0.000
61 LICERIA O. INGCOCO	5,313	0	5,313	0.000
61 ELSA F. LEONARDIA	5,313	0	5,313	0.000
61 MARGARITA L. LEONARDIA	5,313	0	5,313	0.000
61 JACINTO MALIMAS	5,313	0	5,313	0.000
61 JOSUE MANGROBANG	5,313	0	5,313	0.000
61 ANGELITA MANLONGAT	5,313	0	5,313	0.000
61 JEROME V. MEJIA	5,313	0	5,313	0.000
61 JOSELITO PATALUD	5,313	0	5,313	0.000
61 MILAGROS S. RAMOS	5,313	0	5,313	0.000
61 RICARDO T. SIGUION REYNA	5,313	0	5,313	0.000
61 JOSEFINA SISON	5,313	0	5,313	0.000
61 CAROLINE R. TORIO	5,313	0	5,313	0.000
62 ROBERTO C. YAP	5,180	0	5,180	0.000
63 E.N MADRAZO CORPORATION	5,060	0	5,060	0.000
63 SOLIDBANK T/A #C-20190	5,060	0	5,060	0.000
64 HOME DEVELOPMENT MUTUAL FUND (PAG-IBIG FUND)	5,000	0	5,000	0.000
65 WARLITO P. MANLAPAZ	4,807	0	4,807	0.000
66 ROBERT B. EPES	4,662	0	4,662	0.000
67 MANUEL C. ALVAREZ	4,554	0	4,554	0.000
67 JOSE T. CONEJERO	4,554	0	4,554	0.000
67 JUSTINIANO S. GADIA	4,554	0	4,554	0.000
67 SIMON S. GO	4,554	0	4,554	0.000
67 CARMEN M. HENARES	4,554	0	4,554	0.000
67 EMILY K. JISON	4,554	0	4,554	0.000
67 LINDA C. KENG	4,554	0	4,554	0.000
67 MARSMAN FOUNDATION, INC.	4,554	0	4,554	0.000
67 SERGIO LL NARANJILLA JR.	4,554	0	4,554	0.000
67 PALMERA HOMES, INC. BY: VILLAR, MANUEL	4,554	0	4,554	0.000
67 MARIA LORNA G. PERLADA	4,554	0	4,554	0.000
67 DOROTHY L. ROBLE	4,554	0	4,554	0.000
67 CESAR A. RUBIO	4,554	0	4,554	0.000
67 SOCIETY OF THE DIVINE WORD	4,554	0	4,554	0.000
67 ROMEO E. VILLANUEVA	4,554	0	4,554	0.000
68 RESTITUTO BONDOC	4,427	0	4,427	0.000
69 STEPHEN T. TEO AND/OR TERESITA R. TEO	4,200	0	4,200	0.000
70 ERNESTO QUE	4,000	0	4,000	0.000
71 ERNESTO CHOA	3,960	0	3,960	0.000
72 IMELDA B. CAPISTRANO	3,795	0	3,795	0.000
72 CECILE R. CODOY	3,795	0	3,795	0.000
72 ERNESTO OPPEN, INC.	3,795	0	3,795	0.000
72 FAITH YU GOKONGWEI	3,795	0	3,795	0.000
72 HOPE YU GOKONGWEI	3,795	0	3,795	0.000
72 MARCIA GOKONGWEI	3,795	0	3,795	0.000
72 FRANCISCO B. GONZALES JR.	3,795	0	3,795	0.000
72 LEAH E. HERNANE	3,795	0	3,795	0.000
72 CHRISTINA LAZARO	3,795	0	3,795	0.000
72 SAMUEL Z. LEE	3,795	0	3,795	0.000
72 CELESTINO G. MIJARES	3,795	0	3,795	0.000
72 ANN LESLIE ONG	3,795	0	3,795	0.000
72 JOSE ROMAN OZAETA	3,795	0	3,795	0.000
72 JOSE ROMAN OZAETA AND/OR MA. VICTORIA OZAETA	3,795	0	3,795	0.000
72 GABRIELLA ROLDAN-CONCEPCION	3,795	0	3,795	0.000

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72 MA. CORAZON R. SANDICO	3,795	0	3,795	0.000
72 THEOFREDO J.R. SANDICO	3,795	0	3,795	0.000
72 CATALINO YAP	3,795	0	3,795	0.000
73 AMBROSIO M. GISON	3,750	0	3,750	0.000
74 SUZETTE R. MADRAZO	3,668	0	3,668	0.000
75 LOURDES S. TURNO	3,600	0	3,600	0.000
76 MA. CARIDAD T. AQUINO	3,500	0	3,500	0.000
77 MANUEL C. ALVAREZ	3,339	0	3,339	0.000
78 ELENA B. ALIKPALA	3,036	0	3,036	0.000
78 CARMELINO P. ALVENDIA JR.	3,036	0	3,036	0.000
78 RAYMUND C. ANO	3,036	0	3,036	0.000
78 MA. LOURDES AQUINO	3,036	0	3,036	0.000
78 BETTY DANTE AW	3,036	0	3,036	0.000
78 SUZIE BORROMEO	3,036	0	3,036	0.000
78 AGAPITO D. CAPISTRANO	3,036	0	3,036	0.000
78 AILEEN R. CHUA	3,036	0	3,036	0.000
78 ELEUTERIO S. COJUANGCO	3,036	0	3,036	0.000
78 RODOLFO R. CORVITE	3,036	0	3,036	0.000
78 JOSELITO M. DEMILLO	3,036	0	3,036	0.000
78 CARMINA C. DESALES	3,036	0	3,036	0.000
78 FERDINAND EDRALIN	3,036	0	3,036	0.000
78 VIRGINIA EUSTAQUIO	3,036	0	3,036	0.000
78 CONSUELO D. GARCIA	3,036	0	3,036	0.000
78 CHRISTINE C. GO	3,036	0	3,036	0.000
78 ELKE SY GO	3,036	0	3,036	0.000
78 AIL GURNAMAL	3,036	0	3,036	0.000
78 RAMON Y. INTENGAN II	3,036	0	3,036	0.000
78 SY TIAN LAO	3,036	0	3,036	0.000
78 ANA MERCEDES C. LAU	3,036	0	3,036	0.000
78 ARVIN U. LIM	3,036	0	3,036	0.000
78 LOURDES SCHOOL-MANDALUYONG	3,036	0	3,036	0.000
78 RENE T. MAGBANUA	3,036	0	3,036	0.000
78 TERESITA K. MATHAY	3,036	0	3,036	0.000
78 ROSITA SIN MEJIA	3,036	0	3,036	0.000
78 FRANCISCO A. MENDOZA	3,036	0	3,036	0.000
78 ALFREDO ONG	3,036	0	3,036	0.000
78 JERRY C. ONG	3,036	0	3,036	0.000
78 JOSEPH C. ONG	3,036	0	3,036	0.000
78 EDWARD PE	3,036	0	3,036	0.000
78 JOCELYN R. REYES AND/OR EMMANUEL C. ROJAS	3,036	0	3,036	0.000
78 JOHNSON T. SANTOS	3,036	0	3,036	0.000
78 ALFRED O. SAULON	3,036	0	3,036	0.000
78 ALFREDO R. SERVINIO	3,036	0	3,036	0.000
78 FREDERICK GILBERT E. SERVINIO	3,036	0	3,036	0.000
78 JOHN ANTHONY E. SERVINIO	3,036	0	3,036	0.000
78 PATRICK JEROME E. SERVINIO	3,036	0	3,036	0.000
78 VANESSA LEDESMA SUATENGCO	3,036	0	3,036	0.000
78 SUSAN TAN	3,036	0	3,036	0.000
78 CARMEN TIU	3,036	0	3,036	0.000
78 JUDITH M. UY AND/OR SALVADOR J. UY	3,036	0	3,036	0.000
78 FLORENCIO O. VISTAN	3,036	0	3,036	0.000
78 BENJAMIN C. YAP	3,036	0	3,036	0.000
78 SAMMY YOUNG	3,036	0	3,036	0.000
79 RODOLFO G. MENDOZA &/OR ALBINA M. MENDOZA	3,000	0	3,000	0.000
80 STEPHEN L. ONG	2,580	0	2,580	0.000
80 RICKY CO DELA TORRE	2,530	0	2,530	0.000
80 DHARMALA CITCO	2,530	0	2,530	0.000
80 GORDON DUFF	2,530	0	2,530	0.000
80 ABIGAIL C. HILLS	2,530	0	2,530	0.000
80 URBANCORP SECURITIES, INC.	2,530	0	2,530	0.000
81 ESTRELLA M. DELA CRUZ	2,480	0	2,480	0.000
82 GURPREET SINGH GREWAL	2,350	0	2,350	0.000
83 CAMILO GREGORIO AND/OR ANA MARIA G. DE GUZMAN	2,331	0	2,331	0.000
84 V. CHRISTINE F. LOPEZ	2,300	0	2,300	0.000
84 MARIA CLARA B. WILLIS AND/OR HUGH WARREN WILLIS	2,300	0	2,300	0.000
85 EFREN C. ABRIL	2,277	0	2,277	0.000
85 CATALINA C. BAGASINA	2,277	0	2,277	0.000

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85 VIVIAN GUIACO CHUA	2,277	0	2,277	0.000
85 MARIA TERESA P. GALLEG0	2,277	0	2,277	0.000
85 NORA E. INEZ	2,277	0	2,277	0.000
85 JOY LOCSIN	2,277	0	2,277	0.000
85 ANDRES MANCERA	2,277	0	2,277	0.000
85 RAUL VICTOR B. TAN AND/OR MARY ROSE T. TAN	2,277	0	2,277	0.000
86 FEBTC A/C #203-00022	2,257	0	2,257	0.000
87 ASHOK B. UTTAMCHANDANI ESQUIRE INTERNATIONAL CREDIT RE	2,000	0	2,000	0.000
87 EVA JANE C. BORROMEO	2,000	0	2,000	0.000
87 KIAN CHAY CO AND/OR RITA GAPUZ	2,000	0	2,000	0.000
87 DAVID L. KHO	2,000	0	2,000	0.000
88 COMMUNITY OF BENEDICTINE SISTERS	1,990	0	1,990	0.000
89 IRMA LARGOZA	1,980	0	1,980	0.000
89 ALEX L. SEMBRANO	1,980	0	1,980	0.000
90 MARIANO T. ANG	1,831	0	1,831	0.000
91 JUDITH M. SISON	1,821	0	1,821	0.000
92 ADELWISA FERNANDEZ	1,782	0	1,782	0.000
93 NESTOR N. NERBES	1,718	0	1,718	0.000
95 MARIAN B. ARELLANO	1,702	0	1,702	0.000
96 CLAUDETTE CORDON	1,700	0	1,700	0.000
97 ERWIN BRYAN O. SEE	1,696	0	1,696	0.000
98 DHARMALA SEC. PHILS., INC.	1,610	0	1,610	0.000
99 ANDREA SARAPUDDIN	1,590	0	1,590	0.000
100 CAPITAL PLACE INTERNATIONAL LIMITED	1,580	0	1,580	0.000
GRAND TOTAL (291)	2,203,584,851	0	2,203,584,851	

THIS IS A COMPUTER GENERATED REPORT AND IF ISSUED WITHOUT ALTERATION, DOES NOT REQUIRE ANY SIGNATURE.

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY

Company Code - URC000000000

UNIVERSAL ROBINA

Business Date: March 31, 2020

BPNAME	HOLDINGS
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	381,108,140
DEUTSCHE BANK MANILA-CLIENTS A/C	206,757,099
CITIBANK N.A.	107,112,639
STANDARD CHARTERED BANK	67,134,831
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	46,345,861
SOCIAL SECURITY SYSTEM	46,285,087
GOVERNMENT SERVICE INSURANCE SYSTEM	29,206,150
BANCO DE ORO - TRUST BANKING GROUP	18,030,111
MBTC - TRUST BANKING GROUP	10,481,083
WEALTH SECURITIES, INC.	7,283,761
COL Financial Group, Inc.	5,058,764
MAYBANK ATR KIM ENG SECURITIES, INC.	2,782,047
BPI SECURITIES CORPORATION	2,233,286
PNB TRUST BANKING GROUP	2,228,430
SB EQUITIES, INC.	1,678,063
PHILIPPINE EQUITY PARTNERS, INC.	1,605,743
R. NUBLA SECURITIES, INC.	1,396,377
ABACUS SECURITIES CORPORATION	1,373,702
FIRST METRO SECURITIES BROKERAGE CORP.	1,319,955
RCBC TRUST & INVESTMENT DIVISION	1,261,190
DEUTSCHE BANK MANILA-CLIENTS A/C	1,205,017
BDO SECURITIES CORPORATION	920,545
AB CAPITAL SECURITIES, INC.	611,394
QUALITY INVESTMENTS & SECURITIES CORPORATION	568,846
CHINA BANKING CORPORATION - TRUST GROUP	560,040
UNITED COCONUT PLANTERS BANK-TRUST BANKING	501,107
EVERGREEN STOCK BROKERAGE & SEC., INC.	426,082
DEUTSCHE REGIS PARTNERS, INC.	411,637
PAPA SECURITIES CORPORATION	408,567
SSS PROVIDENT FUND	405,770
RCBC SECURITIES, INC.	357,213
R. COYIUTO SECURITIES, INC.	340,727
DA MARKET SECURITIES, INC.	334,020
A & A SECURITIES, INC.	287,147
RCBC TRUST & INVESTMENT DIVISION - VARIOUS TAXABLE ACCTS	285,610
BA SECURITIES, INC.	276,700
UNICAPITAL SECURITIES INC.	273,732
UNITED COCONUT PLANTERS LIFE ASSURANCE CORPORATION	229,790
AP SECURITIES INCORPORATED	229,103
BDO NOMURA SECURITIES INC	202,950
R. S. LIM & CO., INC.	198,191
ASIA UNITED BANK - TRUST & INVESTMENT GROUP	187,000
IGC SECURITIES INC.	164,956
PHILSTOCKS FINANCIAL INC	158,349
YAO & ZIALCITA, INC.	146,892
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	143,636
E. CHUA CHIACO SECURITIES, INC.	139,335
ASTRA SECURITIES CORPORATION	134,840
ANSALDO, GODINEZ & CO., INC.	128,320
MDR SECURITIES, INC.	128,236
PNB SECURITIES, INC.	126,398
EASTERN SECURITIES DEVELOPMENT CORPORATION	121,365
BDO-TIG SECURITIES SERVICES	118,700
SOLAR SECURITIES, INC.	114,764

BPNAME	HOLDINGS
UCPB SECURITIES, INC.	114,203
STAR ALLIANCE SECURITIES CORP.	105,550
REGINA CAPITAL DEVELOPMENT CORPORATION	96,098
CHINA BANK SECURITIES CORPORATION	94,700
UNITED FUND, INC.	85,800
SALISBURY BKT SECURITIES CORPORATION	84,036
STRATEGIC EQUITIES CORP.	83,650
BANK OF COMMERCE - TRUST SERVICES GROUP	83,000
STANDARD SECURITIES CORPORATION	81,206
GLOBALINKS SECURITIES & STOCKS, INC.	79,923
CTS GLOBAL EQUITY GROUP, INC.	78,986
INVESTORS SECURITIES, INC.	72,511
MAPFRE INSULAR INSURANCE CORPORATION-NON LIFE	70,000
TOWER SECURITIES, INC.	63,932
GOLDSTAR SECURITIES, INC.	61,500
LAND BANK OF THE PHILIPPINES-TRUST BANKING GROUP	61,011
SUMMIT SECURITIES, INC.	59,665
ASIASEC EQUITIES, INC.	57,459
YU & COMPANY, INC.	56,760
VALUE QUEST SECURITIES CORPORATION	50,000
F. YAP SECURITIES, INC.	45,980
A. T. DE CASTRO SECURITIES CORP.	45,724
RTG & COMPANY, INC.	42,376
CLSA PHILIPPINES, INC.	41,231
DAVID GO SECURITIES CORP.	41,026
KING'S POWER SECURITIES, INC.	40,640
B. H. CHUA SECURITIES CORPORATION	40,000
INTRA-INVEST SECURITIES, INC.	39,357
TRITON SECURITIES CORP.	33,410
JSG SECURITIES, INC.	31,600
LUYS SECURITIES COMPANY, INC.	31,432
SunSecurities, Inc.	30,880
CAMPOS, LANUZA & COMPANY, INC.	30,176
PREMIUM SECURITIES, INC.	29,911
EAGLE EQUITIES, INC.	29,830
UCPB GENERAL INSURANCE CO., INC.	29,500
AURORA SECURITIES, INC.	29,240
SUPREME STOCKBROKERS, INC	28,850
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	27,556
LUCKY SECURITIES, INC.	27,280
BELSON SECURITIES, INC.	25,406
NEW WORLD SECURITIES CO., INC.	22,600
UOB KAY HIAN SECURITIES (PHILS.), INC.	21,530
MANDARIN SECURITIES CORPORATION	20,725
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	20,620
FIRST INTEGRATED CAPITAL SECURITIES, INC.	20,000
TANSENGCO & CO., INC.	19,306
E.SECURITIES, INC.	18,722
OPTIMUM SECURITIES CORPORATION	16,399
HDI SECURITIES, INC.	15,760
WESTLINK GLOBAL EQUITIES, INC.	15,690
I. B. GIMENEZ SECURITIES, INC.	15,356
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	13,790
AAA SOUTHEAST EQUITIES, INCORPORATED	13,523
G.D. TAN & COMPANY, INC.	12,806
PAN ASIA SECURITIES CORP.	11,700
VENTURE SECURITIES, INC.	11,525
FIRST ORIENT SECURITIES, INC.	11,389
UPCC SECURITIES CORP.	11,175
FIDELITY SECURITIES, INC.	11,100
GUILD SECURITIES, INC.	11,056
ALAKOR SECURITIES CORPORATION	9,630
DBP-DAIWA CAPITAL MARKETS PHILPPINES, INC.	8,234

BPNAME	HOLDINGS
EQUITIWORLD SECURITIES, INC.	8,087
MERIDIAN SECURITIES, INC.	7,010
SECURITIES SPECIALISTS, INC.	6,500
ALPHA SECURITIES CORP.	6,400
DIVERSIFIED SECURITIES, INC.	6,200
H. E. BENNETT SECURITIES, INC.	6,070
TIMSON SECURITIES, INC.	6,042
S.J. ROXAS & CO., INC.	5,263
I. ACKERMAN & CO., INC.	5,196
JAKA SECURITIES CORP.	5,000
COCOPLANS, INC.	5,000
SARANGANI SECURITIES, INC.	4,710
TRI-STATE SECURITIES, INC.	4,457
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	4,360
ARMSTRONG SECURITIES, INC.	3,198
SINCERE SECURITIES CORPORATION	1,780
EAST WEST CAPITAL CORPORATION	1,463
APEX PHILIPPINES EQUITIES CORPORATION	1,000
VC SECURITIES CORPORATION	780
LITONJUA SECURITIES, INC.	600
R & L INVESTMENTS, INC.	523
MOUNT PEAK SECURITIES, INC.	434
LOPEZ, LOCSIN, LEDESMA & CO., INC.	354
ASIAN CAPITAL EQUITIES, INC.	253
J.M. BARCELON & CO., INC.	186
HK SECURITIES, INC.	96
LARRGO SECURITIES CO., INC.	75
PROBITY SECURITIES MGMT. CORP.	57
EQUITABLE SECURIITES (PHILS.) INC.	50
MERCANTILE SECURITIES CORP.	38
MACQUARIE CAPITAL SECURITIES (PHILIPPINES), INC.	20
UNIVERSAL ROBINA CORP.	6

If no written notice of any error or correction is received by PDTC within five (5) calendar days from receipt hereof, you shall be deemed to have accepted the accuracy and completeness of the details indicated in this report.